

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **007932**

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

RECEIVED

DECEMBER 11, 2008

MAR 18 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



Account Number: 1K0051
GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK, NY 10022

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ - 0 -
b. I owe the Broker a Debit (Dr.) Balance of \$ - 0 -

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|-------------------------------------|--------------------------|
| a. The Broker owes me securities | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. I owe the Broker securities | <input type="checkbox"/> | <input type="checkbox"/> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	Number of Shares or Face Amount of Bonds	I Owe the Broker (Short)
<u>see statement attached</u>	<u>- \$1589,472³²</u>	<input checked="" type="checkbox"/>		
_____	_____	<input type="checkbox"/>		
_____	_____	<input type="checkbox"/>		
_____	_____	<input type="checkbox"/>		
_____	_____	<input type="checkbox"/>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____ <input checked="" type="checkbox"/>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____ <input checked="" type="checkbox"/>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____ <input checked="" type="checkbox"/>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____ <input checked="" type="checkbox"/>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____ <input checked="" type="checkbox"/>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____ <input checked="" type="checkbox"/>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: T. Frey Wine CPA

Po Box 133, Red Bank, NJ 07701

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____

Signature _____



Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

GLORIA KONIGSBERG

400 EAST 55TH STREET APT# 7C
NY 10022

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-K0051-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	IN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		91,709.85	
11/12	990		CK1 189	HEWLETT PACKARD CO	34.900	34,590.00	
11/12	858		CK2 4013	WAL-MART STORES INC	55.830	47,936.14	
11/12	561		CK3 4515	INTERNATIONAL BUSINESS MACHS	87.270	48,980.47	
11/12	2,079		CK4 8339	EXXON MOBIL CORP	72.880	151,680.52	
11/12	2,277		CK5 8841	INTEL CORP	14.510	33,130.27	
11/12	1,089		CK6 13167	JOHNSON & JOHNSON	59.580	64,925.62	
11/12	1,485		CK7 17492	J.P. MORGAN CHASE & CO	38.530	57,276.05	
11/12	792		CK8 21818	COCA COLA CO	44.660	35,401.72	
11/12	452		CK9 26144	MCDONALDS CORP	55.370	25,598.94	
11/12	858		CK10 30470	MERCK & CO	28.550	24,529.90	
11/12	3,135		CK11 34796	MICROSOFT CORP	21.810	68,499.35	
11/12	1,584		CK12 39122	ORACLE CORPORATION	17.300	27,466.20	
11/12	627		CK13 352100	PEPSICO INC	56.410	35,394.07	
11/12	363		CK14 52602	APPLE INC	100.780	36,597.14	
11/12	2,673		CK15 56426	PFIZER INC	16.940	45,386.62	
11/12	627		CK16 56928	ABBOTT LABORATORIES	54.610	34,265.47	
11/12	1,188		CK17 60752	PROCTER & GAMBLE CO	64.080	76,174.04	
11/12	429		CK18 61254	AMGEN INC	59.160	25,396.64	
11/12	825		CK19 65078	PHILLIP MORRIS INTERNATIONAL	43.600	36,003.00	
11/12	1,980		CK20 65580	BANK OF AMERICA	21.590	42,827.20	
11/12	660		CK21 69404	QUALCOMM INC	33.770	22,314.20	
11/12	2,145		CK22 69906	CITIGROUP INC	12.510	26,918.95	
11/12	495		CK23 73730	SCHLUMBERGER LTD	49.480	24,511.60	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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YOUR ACCOUNT NUMBER
11/30/08
YOUR TAX PAYER ID NUMBER
PAGE 2

DATE	BOUGHT RECEIVED OR LOW	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,188		74232	COMCAST CORP CL A	16.510	19,660.88	
11/12	2,343		78056	AT&T INC	27	63,354.00	
11/12	594		78558	CONOCOPHILIPS	52.510	31,213.94	
11/12	396		82382	UNITED PARCEL SVC INC CLASS B	52.040	20,622.84	
11/12	2,409		82884	CISCO SYSTEMS INC	16.730	40,398.57	
11/12	693		86708	U.S. BANCORP	29.530	20,491.29	
11/12	825		87210	CHEVRON CORP	73.430	60,612.75	
11/12	396		91034	UNITED TECHNOLOGIES CORP	53.160	21,066.36	
11/12	4,191		91536	GENERAL ELECTRIC CO	19.630	82,436.33	
11/12	1,122		95360	VERIZON COMMUNICATIONS	30.410	34,164.02	
11/12	99		95862	GOOGLE	337.400	33,405.60	
11/12	1,386		99686	WELLS FARGO & CO NEW	29.800	41,357.80	
11/12	2,297	1,475,000	22297	U.S. TREASURY BILL DUE 2/12/2009	99.936		1,474,056.00
11/12				2/12/2009			
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		79.10
11/12		63,660	17397	DIV 11/12/08	1		63,660.00
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		
11/12	36,620		26766	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	36,620.00	
11/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		4.49
11/19				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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NEW YORK NY 10022

PERIOD ENDING **11/30/08** PAGE **3**

YOUR ACCOUNT NUMBER **1-K0051-3-0** YOUR TAX PAYER IDENTIFICATION NUMBER *****

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		36,620	52181	FIDELITY SPARTAN	1		36,620.00
11/19	125,000	OK 37	56748	U S TREASURY MONEY MARKET U S TREASURY BILL DUE-03/26/2009	99.926	124,907.50	
11/19	10,585		61220	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	10,585.00	
				SECURITY POSITIONS	MKT PRICE		
	2,343			AT&T INC	28.560		
	627			ABBOTT LABORATORIES	52.390		
	429			AMGEN INC	55.540		
	1,363			APPLE INC	92.670		
	1,980			BANK OF AMERICA	16.250		
	825			CHEVRON CORP	79.010		
	2,409			CISCO SYSTEMS INC	16.540		
	2,135			CITI GROUP INC	8.290		
	1,792			LOCKHEED CORP	46.870		
	1,188			COMCAST CORP	17.340		
				CL A			
	594			CONGPHILLIPS	52.520		
	2,079			EXXON-MOBIL CORP	80.150		
	4,191			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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PERIOD ENDING: **11/30/08**
YOUR ACCOUNT NUMBER: **1-K0051-3-0**
YOUR TAX PAYER IDENTIFICATION NUMBER: *********
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TICKER	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	99			6006LE	292.960		
	990			HEWLETT PACKARD CO	35.280		
	2,277			INTEL CORP	13.800		
	561			INTERNATIONAL BUSINESS MACHS	81.600		
	1,485			J.P. MORGAN CHASE & CO	31.660		
	1,089			JOHNSON & JOHNSON	58.580		
	462			MCDONALDS CORP	58.750		
	858			MERCK & CO	28.720		
	3,135			MICROSOFT CORP	20.220		
	1,584			ORACLE CORPORATION	16.090		
	627			PEPSICO INC	56.700		
	2,673			PFIZER INC	16.430		
	825			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,188			PROCTER & GAMBLE CO	64.350		
	660			QUALCOMM INC	33.570		
	495			SCHLUMBERGER LTD	50.740		
	10,585			FIDELITY SPARTAN	1		
	693			U S TREASURY MONEY MARKET	26.980		
	396			U S BANCORP	57.600		
	125,000			CLASS B			
	396			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
				UNITED PARCEL SVS INC	48.530		
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE 5			

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PERIOD ENDING
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER

1-K0051-3-0

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YOUR ACCOUNT NUMBER
1-K0051-4-0

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			91,710.00
11/12		33	GK12	S & P 100 INDEX NOVEMBER 400 CALL	15.800		52,107.00
11/12	33		42174	S & P 100 INDEX NOVEMBER 450 PUT	17.800	58,773.00	
11/19		33	33878	S & P 100 INDEX DECEMBER 430 CALL	26		85,767.00
11/19	33		38203	S & P 100 INDEX DECEMBER 420 PUT	30	99,033.00	
11/19		33	42528	S & P 100 INDEX NOVEMBER 460 CALL	3	9,933.00	
11/19		33	45853	S & P 100 INDEX NOVEMBER 450 PUT	37		122,067.00
				NEW BALANCE			183,912.00
				SECURITY POSITIONS			
		33		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	33			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				54,450.00			
				SHORT			
				76,890.00			

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INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

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212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	00189	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	990	428236103	HEWLETT PACKARD CO	34590.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	34551.00	39.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

GK1

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCG DTC

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New York, NY 10022
212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	04013	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	858	931142103	WAL-MART STORES INC	47936.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	47902.14	34.00				

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New York □ London

MEMBER:
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	04515	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	561	459200101	INTERNATIONAL BUSINESS MACHS	48980.47

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	48958.47	22.00				

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12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
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2K3

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	08339	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,079	302316102	EXXON MOBIL CORP.	151600.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	151517.52	83.00				

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GK4

BERNARD L. MADOFF
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New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	08841	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,277	458140100	INTEL CORP	33130.27

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	33039.27	91.00				

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MEMBER:
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	13167	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE.	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,089	478160104	JOHNSON & JOHNSON	64925.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	64882.62	43.00				

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New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	17492	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,485	46625H100	J.P. MORGAN CHASE & CO	57276.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	57217.05	59.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	21818	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

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400 EAST 55TH STREET APT# 7C
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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	792	191216100	COCA COLA CO	35401.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	35370.72	31.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	26144	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	462	580135101	MCDONALDS CORP	25598.94

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	25580.94	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		I-K0051-3	D	30470	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	858	589331107	MERCK & CO	24529.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	24495.90	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	34796	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,135	594918104	MICROSOFT CORP	68499.35

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	68374.35	125.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	39122	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,584	68389X105	ORACLE CORPORATION	27466.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	27403.20	63.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	52100	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	627	713448108	PEPSICO INC	35394.07

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	35369.07	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	52602	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	363	037833100	APPLE INC	36597.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	36583.14	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	56426	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,673	717081103	PFIZER INC	45386.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	45280.62	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	56928	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	627	002824100	ABBOTT LABORATORIES	34265.47

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	34240.47	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	60752	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,188	742718109	PROCTER & GAMBLE CO	76174.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	76127.04	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	61254	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	429	031162100	AMGEN INC	25396.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	25379.64	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	65078	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	825	718172109	PHILLIP MORRIS INTERNATIONAL	36003.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	35970.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	65380	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	1,980	060505104	BANK OF AMERICA	42827.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	42748.20	79.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	69404	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	660	747525103	QUALCOMM INC	22314.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	22288.20	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	89906	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,145	172967101	CITI GROUP INC	26918.95

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	26833.95	85.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	73730	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	495	806857108	SCHLUMBERGER LTD	24511.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	24492.60	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	74232	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER						

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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,188	20030N101	COMCAST CORP. CL A	19660.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	19613.88	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	78056	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,343	00206R102	AT&T INC	63354.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	63261.00	93.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	78558	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	594	20825C104	CDNOCOPHILIPS	31213.94

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	31190.94	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	82382	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER						

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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	396	911312106	UNITED PARCEL SVC INC CLASS B	20622.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	20607.84	15.00				

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0646		1-K0051-3	D	82884	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,409	17275R102	CISCO SYSTEMS INC.	40398.57

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	40302.57	96.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	86708	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG
400 EAST 55TH STREET APT# 7C
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	693	902973304	U S BANCORP	20491.29

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	20464.29	27.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	87210	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		SPECIAL DELIVERY INSTRUCTIONS						

GLORIA KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	825	166764100	CHEVRON CORP	60612.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	60579.75	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	91034	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	396	913017109	UNITED TECHNOLOGIES CORP	21066.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	21051.36	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	91536	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,191	369604103	GENERAL ELECTRIC CO	82436.33

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	82269.33	167.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	95360	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,122	92343V104	VERIZON COMMUNICATIONS	34164.02

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	34120.02	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE	CODES	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
0646		1-K0051-3	D	95862	5	1		11/06/08	11/12/08			
IDENTIFICATION NO.		CONTRA PARTY										

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	99	38259P508	GOOGLE	33405.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	33402.60	3.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	99686	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,386	949746101	WELLS FARGO E CD NEW	41357.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	41302.80	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	R	22297	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,475,000	912795K34	U S TREASURY BILL DUE 2/12/2009	1474036.00
				2/12/2009

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1474056.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-3	D	56748	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. •21% 3/26/2009				124907.50
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926		124907.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-4	R	43448	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUY	33	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	52107.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	52140.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-4	D	47774	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790MJ1	S & P 100 INDEX NOVEMBER 450 PUT	58773.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	58740.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-4	R	33678	B	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	85767.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	85800.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-4	D	38203	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	99033.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	99000.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-K0051-4	D	42528	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	9933.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	9900.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0051-4	R	46853	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	122067.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	122100.00	33.00				

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7008 2810 0001 2867 2541

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